



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 26, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,636	\$ 12,250	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	76,213	80,681	1,725	46,676
Total Operating Balance.....	\$ 81,848	\$ 92,931	\$ 5,969	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 279	\$ 2,561	Commodity Credit Corporation programs.....	\$ 12	\$ 547	\$ 21,900
Commodity Credit Corporation programs.....	47	902	7,409	Defense Vendor Payments (EFT).....	1,513	22,229	172,539
Customs and Certain Excise Taxes.....	75	2,293	19,097	Education Department programs.....	945	6,416	52,321
Deposits by States:				Energy Department programs.....	167	1,661	15,273
Supplemental Security Income.....	0	2	2,296	Federal Employees Insurance Payments.....	436	4,105	30,223
Unemployment.....	268	1,803	11,415	Fed. Highway Administration programs.....	96	2,293	16,789
Education Department programs.....	76	1,082	10,961	Federal Salaries (EFT).....	607	11,129	87,775
Energy Department programs.....	52	481	4,052	Food and Nutrition Service (misc).....	86	2,662	19,364
Estate and Gift Taxes.....	267	2,985	15,538	Food Stamps.....	35	1,514	11,835
Federal Reserve Earnings.....	0	3,000	16,863	GSA programs.....	108	1,337	9,139
Foreign Deposits, Military Sales.....	16	830	7,695	Health and Human Services Grants (misc).....	283	5,125	42,238
FTD's Received (Table IV).....	805	48,167	329,019	Housing and Urban Development programs.....	36	4,006	30,029
Housing and Urban Development programs.....	25	482	4,224	Interest on Treasury Securities.....	2	6,495	87,571
Individual Income and Employment				Justice Department programs.....	29	1,005	7,848
Taxes, Not Withheld.....	15,582	171,673	283,591	Labor Dept. prgms (excl. unemployment).....	48	931	7,203
Interest recd from T&L Depositories.....	11	29	604	Medicaid.....	1,332	14,967	107,871
Justice Department programs.....	12	195	2,793	Medicare.....	1,070	22,597	244,553
Postal Service.....	320	7,561	59,445	NASA programs.....	34	1,009	7,065
Public Debt Cash Issues (Table III-B).....	50,717	333,128	2,633,514	Postal Service Money Orders and Other.....	132	3,680	29,196
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	71,989	404,048	2,524,905
Air Transport Security Fees.....	1	14	1,148	Social Security Benefits (EFT).....	48	38,899	263,576
				Temporary Assistance for Needy			
				Families (HHS).....	76	932	9,760
				Unemployment Insurance Benefits.....	109	2,535	19,205
				Veterans Affairs programs.....	122	1,893	14,117
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States.....	1/132	280	1,150
				IRS Tax Refunds Business (EFT).....	54	1,303	12,122
				IRS Tax Refunds Individual (EFT).....	61	20,293	145,150
				Transportation Security Admin. (DHS).....	6	107	1,164
Total Other Deposits.....	1	1,454	35,606	Unclassified.....	1,627	36,070	192,000
Change in Balance of Uncollected							
Funds (closing balance \$1,068).....	-22	-906	-926	Total, Other Withdrawals.....	1,879	72,672	505,168
Transfers from Depositories.....	18,471	191,677	1,736,140	Transfers to Depositories.....	12,152	131,042	844,252
Total Federal Reserve Account.....	86,733	767,119	5,181,900	Total Federal Reserve Account.....	93,347	765,727	5,181,715
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,850	135,123	921,424	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	18,471	191,677	1,736,140
(Table V).....	12,152	131,042	844,252				
Total Tax and Loan Note							
Accounts (Table V).....	14,002	266,165	1,765,676				
Total Deposits (excluding transfers).....	\$ 70,112	\$ 710,564	\$ 4,367,184	Total Withdrawals (excluding transfers).....	\$ 81,195	\$ 634,685	\$ 4,337,463
				Net Change in Operating Cash Balance.....	\$ -11,082	\$ 75,879	\$ 29,721

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, April 26, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 71,684	\$ 364,209	\$ 2,102,987
Regular Series.....	\$ 49,696	\$ 220,206	\$ 1,978,548	Notes.....	0	32,001	359,268
Cash Management Series.....	0	55,001	157,001	Bonds.....	0	1	4,041
Notes.....	0	44,999	403,379	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	74	1,930	25	United States Savings Securities.....	55	1,407	10,439
Federal Financing Bank.....	0	0	0	Government Account Series.....	135,158	2,560,284	18,774,355
Nonmarketable:				Domestic Series.....	0	39	185
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	12	262	2,365	State and Local Series.....	114	5,035	37,843
Interest Increment.....	1	661	4,268	Other.....	136	1,356	10,142
Government Account Series.....	138,973	2,593,664	18,944,236				
Domestic Series.....	0	39	185				
Foreign Series.....	0	0	500				
State and Local Series.....	1,572	14,283	90,184				
Other.....	145	1,446	10,403				
Total Issues.....	\$ 190,474	\$ 2,932,490	\$ 21,610,110	Total Redemptions.....	\$ 207,148	\$ 2,964,332	\$ 21,299,260
				Net Change in Public Debt Outstanding.....	\$ -16,674	\$ -31,842	\$ 310,849

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 190,474	\$ 2,932,490	\$ 21,610,110
Premium on New Issues.....	0	47	199
Discount on New Issues:			
Bills (-).....	708	3,161	27,631
Bonds and Notes (-).....	0	32	994
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	138,973	2,593,664	18,944,236
Interest Increment on United States Savings Securities (-).....	1	661	4,268
Inflation-Protected Securities Increment.....	74	1,891	-334
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 50,717	\$ 333,128	\$ 2,633,514
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 207,148	\$ 2,964,332	\$ 21,299,260
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	135,158	2,560,284	18,774,355
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 71,989	\$ 404,048	\$ 2,524,905

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ?/.....	\$ 4,988,448	\$ 5,009,027	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings.....	3,829,375	3,825,471	3,795,725	3,663,853
Total Public Debt Outstanding.....	8,817,823	8,834,497	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	72,986	72,422	74,499	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	71	71	72	96
Total Public Debt Subject to Limit.....	\$ 8,730,404	\$ 8,747,643	\$ 8,760,735	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,804	\$ 125,659	\$ 1,017,367
Individual Income Taxes.....	77	9,547	12,344
Railroad Retirement Taxes.....	25	357	2,710
Excise Taxes.....	86	3,752	34,824
Corporation Income Taxes.....	55	48,024	215,230
Federal Unemployment Taxes.....	73	503	2,832
Estate and Gift Taxes & Misc IRS Rcpts.....	2	74	480
Change in Balance of Unclassified Taxes.....	-14	226	226
Total.....	\$ 3,108	\$ 188,143	\$ 1,286,013
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	164	3,206	24,591
Collector Depositories.....	641	44,961	304,428
Tax and Loan Accounts.....	1,850	135,123	921,424
Inter-agency Transfers.....	453	4,853	35,570

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 38	\$ 410	\$ 32,259	\$ 80,681
Deposits:				
Taxes Received (Table IV).....	3	24	1,823	1,850
Transfers to Depositories.....	0	0	152	152
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	8,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	14,022	14,022
Depository Initiated.....	1	9	438	448
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 41	\$ 424	\$ 19,774	\$ 76,213

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 213	\$ 34,996	\$ 199,178
Business.....	68	4,135	29,323

2/The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,925 million.